

## San Angelo ISD Revenue Detail 2016

| Fund                      | ACCOUNT  | ACCOUNT TITLE             | YEAR TO DATE REVENUE |
|---------------------------|----------|---------------------------|----------------------|
| 1996-00-74-912-99-0-00    | 57110000 | CURRENT TAXES             | \$46,361,976         |
| 1996-00-74-912-99-0-00    | 57120000 | PRIOR YEAR TAXES          | \$472,443            |
| 1996-00-74-912-99-0-00    | 57180000 | TAX CERTIFICATES          | \$6,380              |
| 1996-00-74-912-99-0-00    | 57190000 | PENALTIES & INTEREST      | \$460,931            |
| 1996-00-74-902-99-0-00    | 57390000 | TUITIONS & FEES           | \$29,603             |
| 1996-00-74-902-31-0-00    | 57390000 | TUITIONS & FEES           | \$195,752            |
| 1996-00-75-903-99-0-00    | 57420000 | INTEREST EARNED           | \$312,858            |
| 1996-00-75-903-99-0-00    | 57420200 | UNREALIZED GAIN / LOSS    | \$7,955              |
| 1996-00-74-902-99-0-00    | 57430000 | RENTAL REVENUES           | \$126,830            |
| 1996-00-74-902-99-0-00    | 57440000 | GIFTS & BEQUESTS          | \$81,726             |
| 1996-00-74-902-99-0-00    | 57480000 | SALE OF SURPLUS ASSETS    | \$1,096              |
| 1996-00-74-902-99-0-00    | 57490000 | MISCELLANEOUS REVENUES    | \$128,035            |
| 1996-00-74-902-99-0-00    | 57490555 | MISC REV ERATE            | \$412,518            |
| 1996-00-74-902-99-0-00    | 57490780 | MISC REV PEP MATCHING     | \$24,964             |
| 1996-00-74-902-99-0-00    | 57491000 | CAMPUS REIMB              | \$24,783             |
| 1996-00-33-895-99-0-00    | 57520000 | GATE RECEIPTS             | \$395,463            |
| 1996-00-74-912-99-0-00    | 57690000 | MISC REV INTERMEDIATE     | \$109,456            |
| <b>Local</b>              |          |                           | <b>\$49,152,770</b>  |
| 1996-00-74-902-99-0-00    | 58110000 | PER CAPITA ENTITLEMENTS   | \$2,511,317          |
| 1996-00-74-902-99-0-00    | 58120000 | FOUNDATION ENTITLEMENTS   | \$57,229,894         |
| 1996-00-74-902-99-0-00    | 58260000 | SUPP PRE-K FUNDING        | \$16,748             |
| 1996-00-74-902-99-0-00    | 58290000 | STATE PROGRAM REVENUES    | \$4,492              |
| 1996-00-99-895-99-0-00    | 58310000 | TRS ON BEHALF PAYMENT     | \$4,838,735          |
| 1996-00-74-902-99-0-00    | 58420000 | SHARED SERVICE REVENUE    | \$70,683             |
| <b>State</b>              |          |                           | <b>\$64,671,869</b>  |
| 1996-00-74-902-99-0-00    | 59270000 | INDIRECT COST-FED PROGRAM | \$114,460            |
| 1996-00-74-902-99-0-00    | 59310000 | SHARS REVENUE             | \$1,543,977          |
| 1996-00-74-902-99-0-00    | 59320000 | MAC PROGRAM               | \$25,197             |
| 1996-00-74-902-99-0-00    | 59410000 | IMPACT AID                | \$78,690             |
| 1996-00-74-902-99-0-00    | 59490000 | FED REV FROM FED GOVT     | \$162,732            |
| 1996-00-74-902-99-0-00    | 59999998 | SALE OF REAL PROPERTY     | \$1,059,340          |
| <b>Federal</b>            |          |                           | <b>\$1,925,055</b>   |
| <b>Total General Fund</b> |          |                           | <b>\$115,749,694</b> |
| 5116-00-77-999-99-0-00    | 57110000 | CURRENT TAXES             | \$8,693,059          |
| 5116-00-77-999-99-0-00    | 57120000 | PRIOR YEAR TAXES          | \$92,717             |
| 5116-00-77-999-99-0-00    | 57190000 | PENALTIES & INTEREST      | \$86,839             |
| 2406-00-79-907-99-0-00    | 57420000 | INTEREST EARNED           | \$3,649              |
| 4616-00-01-001-99-0-00    | 57420000 | INTEREST EARNED           | \$468                |
| 4616-00-02-002-99-0-00    | 57420000 | INTEREST EARNED           | \$145                |
| 4616-00-04-042-99-0-00    | 57420000 | INTEREST EARNED           | \$61                 |
| 4816-00-75-903-99-0-00    | 57420000 | INTEREST EARNED           | \$43                 |
| 5116-00-77-999-99-0-00    | 57420000 | INTEREST EARNED           | \$31,541             |
| 8106-00-75-903-99-0-00    | 57420000 | INTEREST EARNED           | \$144                |
| 5116-00-77-999-99-0-00    | 57420200 | UNREALIZED GAIN / LOSS    | \$2,739              |
| 2056-00-30-887-24-0-00    | 57440000 | GIFTS & BEQUESTS          | \$3                  |
| 4806-00-99-999-99-0-00    | 57440000 | GIFTS & BEQUESTS          | \$53,269             |
| 8106-00-75-903-99-0-00    | 57440000 | GIFTS & BEQUESTS          | \$1,900              |
| 2056-00-30-887-24-0-00    | 57490000 | MISCELLANEOUS REVENUES    | \$1,107              |
| 2406-00-79-907-99-0-00    | 57490000 | MISCELLANEOUS REVENUES    | \$1,987              |

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|                        |          |                         |                     |
|------------------------|----------|-------------------------|---------------------|
| 3946-00-46-878-24-0-00 | 57490000 | MISCELLANEOUS REVENUES  | \$12,832            |
| 7706-00-75-903-99-0-00 | 57490000 | MISCELLANEOUS REVENUES  | \$3,000             |
| 2406-00-79-001-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$43,639            |
| 2406-00-79-002-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$40,071            |
| 2406-00-79-038-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$3,507             |
| 2406-00-79-041-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$81,146            |
| 2406-00-79-042-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$147,910           |
| 2406-00-79-043-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$91,361            |
| 2406-00-79-045-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$82,981            |
| 2406-00-79-101-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$19,751            |
| 2406-00-79-102-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$25,417            |
| 2406-00-79-103-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$12,373            |
| 2406-00-79-105-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$32,685            |
| 2406-00-79-106-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$19,999            |
| 2406-00-79-108-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$18,739            |
| 2406-00-79-110-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$17,224            |
| 2406-00-79-111-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$31,748            |
| 2406-00-79-112-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$28,925            |
| 2406-00-79-113-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$40,865            |
| 2406-00-79-114-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$27,179            |
| 2406-00-79-115-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$20,302            |
| 2406-00-79-116-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$17,498            |
| 2406-00-79-119-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$13,319            |
| 2406-00-79-120-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$27,842            |
| 2406-00-79-122-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$37,372            |
| 2406-00-79-123-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$37,516            |
| 2406-00-79-907-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$164               |
| 2426-00-79-907-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$1,772             |
| 7116-00-79-907-99-0-00 | 57510000 | FOOD SERVICE ACTIVITY   | \$102,737           |
| 2406-00-79-907-99-0-00 | 57510530 | FD SVC REFUNDS          | -\$1,892            |
| 2406-00-79-907-99-0-00 | 57510790 | MEAL PAY REV            | \$836,412           |
| 7706-00-75-903-99-0-00 | 57540000 | INTERFUND REV           | \$420,209           |
| 7126-00-74-902-99-0-00 | 57550000 | ENTERPRISE REV          | \$144,265           |
|                        |          | Adjust                  | -\$177,516          |
|                        |          | <b>Local</b>            | <b>\$11,231,022</b> |
| 2406-00-79-907-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$38,108            |
| 3976-00-01-001-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$2,250             |
| 3976-00-02-002-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$450               |
| 3976-00-03-041-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$2,700             |
| 3976-00-04-042-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$1,350             |
| 3976-00-05-043-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$1,350             |
| 3976-00-06-045-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$450               |
| 4106-00-99-895-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$875,787           |
| 4296-00-24-123-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$57                |
| 4296-00-99-895-99-0-00 | 58290000 | STATE PROGRAM REVENUES  | \$27,300            |
| 5116-00-77-999-99-0-00 | 58290100 | DEBT FACILITY ALLOTMENT | \$660,387           |
| 5116-00-77-999-99-0-00 | 58290200 | EXISTING DEBT ALLOTMENT | \$805,223           |
| 2406-00-79-907-99-0-00 | 58310000 | TRS ON BEHALF PAYMENT   | \$181,666           |
|                        |          | <b>State</b>            | <b>\$2,597,077</b>  |
| 2056-00-30-887-24-0-00 | 59190000 | FED REV DIST THRU GOVT  | \$2,277,621         |

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|                              |          |                           |                      |
|------------------------------|----------|---------------------------|----------------------|
| 2057-00-30-887-24-0-00       | 59190000 | FED REV DIST THRU GOVT    | \$264,760            |
| 2816-00-30-887-24-0-00       | 59190000 | FED REV DIST THRU GOVT    | \$906,099            |
| 2817-00-30-887-24-0-00       | 59190000 | FED REV DIST THRU GOVT    | \$242,704            |
| 2406-00-79-907-99-0-00       | 59210000 | SCHOOL BREAKFAST PROG     | \$1,644,357          |
| 2406-00-79-907-99-0-00       | 59220000 | NATL SCHOOL LUNCH PROGRAM | \$3,570,039          |
| 2406-00-79-907-99-0-00       | 59230000 | USDA DONATED COMMODITIES  | \$406,935            |
| 2116-00-35-878-30-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$3,081,551          |
| 2116-00-36-106-30-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$16,746             |
| 2126-00-55-878-24-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$137,633            |
| 2246-00-52-877-23-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$3,131,347          |
| 2256-00-52-877-23-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$87,386             |
| 2446-00-46-849-22-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$167,305            |
| 2556-00-69-878-99-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$791,574            |
| 2636-00-35-873-25-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$69,587             |
| 2896-00-35-873-25-0-00       | 59290000 | FEDERAL REVENUE FROM TEA  | \$3,339              |
| 2426-00-79-907-99-0-00       | 59390000 | FEDERAL REVENUE           | \$86,317             |
| 2885-00-30-887-24-0-00       | 59390000 | FEDERAL REVENUE           | \$59,302             |
| 2886-00-30-887-24-0-00       | 59390000 | FEDERAL REVENUE           | \$456,454            |
| 2406-00-79-907-99-0-00       | 59490551 | FED REV/FS TRNG GRANT     | \$5,681              |
| Federal                      |          |                           | \$17,406,738         |
| <b>Total All Other Funds</b> |          |                           | <b>\$31,234,837</b>  |
| <b>TOTAL ALL FUNDS</b>       |          |                           | <b>\$146,984,531</b> |